

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

NOV 09 2023

SD Secretary of State

0337307

Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

DEB MATHEWS, Paralegal  
deb@meierhenrylaw.com

November 7, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Lemmon, Perkins County, South Dakota  
\$1,397,781 Sewer Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
www.meierhenrylaw.com

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

CITY OF LEMMON  
PERKINS COUNTY, SOUTH DAKOTA  
SEWER PROJECT REVENUE BOND, SERIES 2023

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

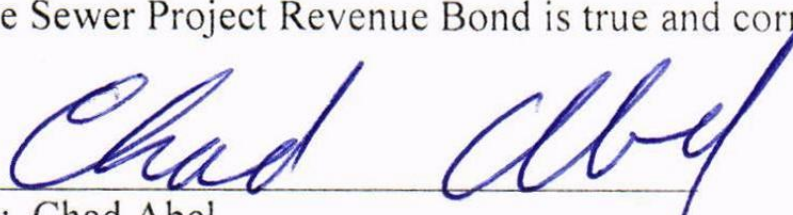
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Lemmon.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: October 25, 2023
4. Purpose of issue: Renovating the City's existing sewer system.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$1,397,781.
7. Paying dates of principal and interest:  
  
See attached Schedule.
8. Amortization schedule:  
  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
  
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 25<sup>th</sup> day of October 2023.

  
By: Chad Abel  
Its: Finance Officer





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/23/2023	2.2500%	1,397,781.00	1,397,781.00	(4,431.00)	(2,620.84)	(1,810.16)	
2	12/23/2023	2.2500%	1,395,982.86	1,395,970.84	(4,431.00)	(2,617.45)	(1,813.55)	
3	1/23/2024	2.2500%	1,394,181.36	1,394,157.28	(4,431.00)	(2,614.04)	(1,816.96)	
4	2/23/2024	2.2500%	1,392,376.47	1,392,340.33	(4,431.00)	(2,610.64)	(1,820.36)	
5	3/23/2024	2.2500%	1,390,568.20	1,390,519.97	(4,431.00)	(2,607.22)	(1,823.78)	
6	4/23/2024	2.2500%	1,388,756.54	1,388,696.19	(4,431.00)	(2,603.81)	(1,827.19)	
7	5/23/2024	2.2500%	1,386,941.49	1,386,869.00	(4,431.00)	(2,600.38)	(1,830.62)	
8	6/23/2024	2.2500%	1,385,123.03	1,385,038.38	(4,431.00)	(2,596.95)	(1,834.05)	
9	7/23/2024	2.2500%	1,383,301.16	1,383,204.32	(4,431.00)	(2,593.51)	(1,837.49)	
10	8/23/2024	2.2500%	1,381,475.87	1,381,366.83	(4,431.00)	(2,590.06)	(1,840.94)	
11	9/23/2024	2.2500%	1,379,647.16	1,379,525.90	(4,431.00)	(2,586.61)	(1,844.39)	
12	10/23/2024	2.2500%	1,377,815.03	1,377,681.51	(4,431.00)	(2,583.15)	(1,847.85)	
13	11/23/2024	2.2500%	1,375,979.45	1,375,833.66	(4,431.00)	(2,579.69)	(1,851.31)	
14	12/23/2024	2.2500%	1,374,140.44	1,373,982.35	(4,431.00)	(2,576.22)	(1,854.78)	
15	1/23/2025	2.2500%	1,372,297.98	1,372,127.56	(4,431.00)	(2,572.74)	(1,858.26)	
16	2/23/2025	2.2500%	1,370,452.06	1,370,269.30	(4,431.00)	(2,569.25)	(1,861.75)	
17	3/23/2025	2.2500%	1,368,602.68	1,368,407.56	(4,431.00)	(2,565.76)	(1,865.24)	
18	4/23/2025	2.2500%	1,366,749.84	1,366,542.32	(4,431.00)	(2,562.27)	(1,868.73)	
19	5/23/2025	2.2500%	1,364,893.52	1,364,673.59	(4,431.00)	(2,558.76)	(1,872.24)	
20	6/23/2025	2.2500%	1,363,033.72	1,362,801.35	(4,431.00)	(2,555.25)	(1,875.75)	
21	7/23/2025	2.2500%	1,361,170.43	1,360,925.60	(4,431.00)	(2,551.74)	(1,879.26)	
22	8/23/2025	2.2500%	1,359,303.65	1,359,046.34	(4,431.00)	(2,548.21)	(1,882.79)	
23	9/23/2025	2.2500%	1,357,433.37	1,357,163.55	(4,431.00)	(2,544.68)	(1,886.32)	
24	10/23/2025	2.2500%	1,355,559.58	1,355,277.23	(4,431.00)	(2,541.14)	(1,889.86)	
25	11/23/2025	2.2500%	1,353,682.28	1,353,387.38	(4,431.00)	(2,537.60)	(1,893.40)	
26	12/23/2025	2.2500%	1,351,801.46	1,351,493.98	(4,431.00)	(2,534.05)	(1,896.95)	
27	1/23/2026	2.2500%	1,349,917.11	1,349,597.03	(4,431.00)	(2,530.49)	(1,900.51)	
28	2/23/2026	2.2500%	1,348,029.23	1,347,696.53	(4,431.00)	(2,526.93)	(1,904.07)	
29	3/23/2026	2.2500%	1,346,137.81	1,345,792.46	(4,431.00)	(2,523.36)	(1,907.64)	
30	4/23/2026	2.2500%	1,344,242.84	1,343,884.82	(4,431.00)	(2,519.78)	(1,911.22)	
31	5/23/2026	2.2500%	1,342,344.32	1,341,973.60	(4,431.00)	(2,516.20)	(1,914.80)	
32	6/23/2026	2.2500%	1,340,442.24	1,340,058.80	(4,431.00)	(2,512.61)	(1,918.39)	
33	7/23/2026	2.2500%	1,338,536.60	1,338,140.41	(4,431.00)	(2,509.01)	(1,921.99)	
34	8/23/2026	2.2500%	1,336,627.38	1,336,218.43	(4,431.00)	(2,505.41)	(1,925.59)	
35	9/23/2026	2.2500%	1,334,714.58	1,334,292.84	(4,431.00)	(2,501.80)	(1,929.20)	
36	10/23/2026	2.2500%	1,332,798.19	1,332,363.63	(4,431.00)	(2,498.18)	(1,932.82)	
37	11/23/2026	2.2500%	1,330,878.22	1,330,430.82	(4,431.00)	(2,494.56)	(1,936.44)	
38	12/23/2026	2.2500%	1,328,954.64	1,328,494.37	(4,431.00)	(2,490.93)	(1,940.07)	
39	1/23/2027	2.2500%	1,327,027.45	1,326,554.30	(4,431.00)	(2,487.29)	(1,943.71)	
40	2/23/2027	2.2500%	1,325,096.65	1,324,610.59	(4,431.00)	(2,483.64)	(1,947.36)	
41	3/23/2027	2.2500%	1,323,162.23	1,322,663.24	(4,431.00)	(2,479.99)	(1,951.01)	
42	4/23/2027	2.2500%	1,321,224.19	1,320,712.23	(4,431.00)	(2,476.34)	(1,954.66)	
43	5/23/2027	2.2500%	1,319,282.51	1,318,757.56	(4,431.00)	(2,472.67)	(1,958.33)	
44	6/23/2027	2.2500%	1,317,337.19	1,316,799.23	(4,431.00)	(2,469.00)	(1,962.00)	
45	7/23/2027	2.2500%	1,315,388.22	1,314,837.23	(4,431.00)	(2,465.32)	(1,965.68)	
46	8/23/2027	2.2500%	1,313,435.60	1,312,871.55	(4,431.00)	(2,461.63)	(1,969.37)	
47	9/23/2027	2.2500%	1,311,479.31	1,310,902.19	(4,431.00)	(2,457.94)	(1,973.06)	
48	10/23/2027	2.2500%	1,309,519.36	1,308,929.13	(4,431.00)	(2,454.24)	(1,976.76)	
49	11/23/2027	2.2500%	1,307,555.73	1,306,952.37	(4,431.00)	(2,450.54)	(1,980.46)	
50	12/23/2027	2.2500%	1,305,588.43	1,304,971.91	(4,431.00)	(2,446.82)	(1,984.18)	
51	1/23/2028	2.2500%	1,303,617.43	1,302,987.73	(4,431.00)	(2,443.10)	(1,987.90)	
52	2/23/2028	2.2500%	1,301,642.74	1,300,999.83	(4,431.00)	(2,439.37)	(1,991.63)	
53	3/23/2028	2.2500%	1,299,664.34	1,299,008.21	(4,431.00)	(2,435.64)	(1,995.36)	
54	4/23/2028	2.2500%	1,297,682.24	1,297,012.85	(4,431.00)	(2,431.90)	(1,999.10)	
55	5/23/2028	2.2500%	1,295,696.42	1,295,013.75	(4,431.00)	(2,428.15)	(2,002.85)	
56	6/23/2028	2.2500%	1,293,706.87	1,293,010.90	(4,431.00)	(2,424.40)	(2,006.60)	
57	7/23/2028	2.2500%	1,291,713.60	1,291,004.29	(4,431.00)	(2,420.63)	(2,010.37)	
58	8/23/2028	2.2500%	1,289,716.58	1,288,993.92	(4,431.00)	(2,416.86)	(2,014.14)	
59	9/23/2028	2.2500%	1,287,715.83	1,286,979.79	(4,431.00)	(2,413.09)	(2,017.91)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	10/23/2028	2.2500%	1,285,711.32	1,284,961.87	(4,431.00)	(2,409.30)	(2,021.70)	
61	11/23/2028	2.2500%	1,283,703.05	1,282,940.18	(4,431.00)	(2,405.51)	(2,025.49)	
62	12/23/2028	2.2500%	1,281,691.02	1,280,914.69	(4,431.00)	(2,401.72)	(2,029.29)	
63	1/23/2029	2.2500%	1,279,675.22	1,278,885.41	(4,431.00)	(2,397.91)	(2,033.09)	
64	2/23/2029	2.2500%	1,277,655.63	1,276,852.32	(4,431.00)	(2,394.10)	(2,036.90)	
65	3/23/2029	2.2500%	1,275,632.26	1,274,815.41	(4,431.00)	(2,390.28)	(2,040.72)	
66	4/23/2029	2.2500%	1,273,605.10	1,272,774.69	(4,431.00)	(2,386.45)	(2,044.55)	
67	5/23/2029	2.2500%	1,271,574.13	1,270,730.15	(4,431.00)	(2,382.62)	(2,048.38)	
68	6/23/2029	2.2500%	1,269,539.36	1,268,681.76	(4,431.00)	(2,378.78)	(2,052.22)	
69	7/23/2029	2.2500%	1,267,500.77	1,266,629.54	(4,431.00)	(2,374.93)	(2,056.07)	
70	8/23/2029	2.2500%	1,265,458.36	1,264,573.47	(4,431.00)	(2,371.08)	(2,059.92)	
71	9/23/2029	2.2500%	1,263,412.12	1,262,513.55	(4,431.00)	(2,367.21)	(2,063.79)	
72	10/23/2029	2.2500%	1,261,362.04	1,260,449.76	(4,431.00)	(2,363.34)	(2,067.66)	
73	11/23/2029	2.2500%	1,259,308.12	1,258,382.11	(4,431.00)	(2,359.47)	(2,071.53)	
74	12/23/2029	2.2500%	1,257,250.34	1,256,310.57	(4,431.00)	(2,355.58)	(2,075.42)	
75	1/23/2030	2.2500%	1,255,188.71	1,254,235.15	(4,431.00)	(2,351.69)	(2,079.31)	
76	2/23/2030	2.2500%	1,253,123.22	1,252,155.84	(4,431.00)	(2,347.79)	(2,083.21)	
77	3/23/2030	2.2500%	1,251,053.85	1,250,072.64	(4,431.00)	(2,343.89)	(2,087.11)	
78	4/23/2030	2.2500%	1,248,980.60	1,247,985.52	(4,431.00)	(2,339.97)	(2,091.03)	
79	5/23/2030	2.2500%	1,246,903.46	1,245,894.50	(4,431.00)	(2,336.05)	(2,094.95)	
80	6/23/2030	2.2500%	1,244,822.43	1,243,799.55	(4,431.00)	(2,332.12)	(2,098.88)	
81	7/23/2030	2.2500%	1,242,737.50	1,241,700.67	(4,431.00)	(2,328.19)	(2,102.81)	
82	8/23/2030	2.2500%	1,240,648.65	1,239,597.86	(4,431.00)	(2,324.25)	(2,106.75)	
83	9/23/2030	2.2500%	1,238,555.89	1,237,491.11	(4,431.00)	(2,320.30)	(2,110.70)	
84	10/23/2030	2.2500%	1,236,459.21	1,235,380.40	(4,431.00)	(2,316.34)	(2,114.66)	
85	11/23/2030	2.2500%	1,234,358.60	1,233,265.74	(4,431.00)	(2,312.37)	(2,118.63)	
86	12/23/2030	2.2500%	1,232,254.04	1,231,147.11	(4,431.00)	(2,308.40)	(2,122.60)	
87	1/23/2031	2.2500%	1,230,145.55	1,229,024.52	(4,431.00)	(2,304.42)	(2,126.58)	
88	2/23/2031	2.2500%	1,228,033.09	1,226,897.94	(4,431.00)	(2,300.43)	(2,130.57)	
89	3/23/2031	2.2500%	1,225,916.68	1,224,767.37	(4,431.00)	(2,296.44)	(2,134.56)	
90	4/23/2031	2.2500%	1,223,796.30	1,222,632.81	(4,431.00)	(2,292.44)	(2,138.56)	
91	5/23/2031	2.2500%	1,221,671.94	1,220,494.25	(4,431.00)	(2,288.43)	(2,142.57)	
92	6/23/2031	2.2500%	1,219,543.60	1,218,351.67	(4,431.00)	(2,284.41)	(2,146.59)	
93	7/23/2031	2.2500%	1,217,411.27	1,216,205.08	(4,431.00)	(2,280.38)	(2,150.62)	
94	8/23/2031	2.2500%	1,215,274.94	1,214,054.47	(4,431.00)	(2,276.35)	(2,154.65)	
95	9/23/2031	2.2500%	1,213,134.61	1,211,899.82	(4,431.00)	(2,272.31)	(2,158.69)	
96	10/23/2031	2.2500%	1,210,990.26	1,209,741.13	(4,431.00)	(2,268.26)	(2,162.74)	
97	11/23/2031	2.2500%	1,208,841.89	1,207,578.39	(4,431.00)	(2,264.21)	(2,166.79)	
98	12/23/2031	2.2500%	1,206,689.49	1,205,411.60	(4,431.00)	(2,260.15)	(2,170.85)	
99	1/23/2032	2.2500%	1,204,533.06	1,203,240.75	(4,431.00)	(2,256.08)	(2,174.92)	
100	2/23/2032	2.2500%	1,202,372.58	1,201,065.83	(4,431.00)	(2,252.00)	(2,179.00)	
101	3/23/2032	2.2500%	1,200,208.06	1,198,886.83	(4,431.00)	(2,247.91)	(2,183.09)	
102	4/23/2032	2.2500%	1,198,039.47	1,196,703.74	(4,431.00)	(2,243.82)	(2,187.18)	
103	5/23/2032	2.2500%	1,195,866.82	1,194,516.56	(4,431.00)	(2,239.72)	(2,191.28)	
104	6/23/2032	2.2500%	1,193,690.10	1,192,325.28	(4,431.00)	(2,235.61)	(2,195.39)	
105	7/23/2032	2.2500%	1,191,509.29	1,190,129.89	(4,431.00)	(2,231.49)	(2,199.51)	
106	8/23/2032	2.2500%	1,189,324.39	1,187,930.38	(4,431.00)	(2,227.37)	(2,203.63)	
107	9/23/2032	2.2500%	1,187,135.40	1,185,726.75	(4,431.00)	(2,223.24)	(2,207.76)	
108	10/23/2032	2.2500%	1,184,942.31	1,183,518.99	(4,431.00)	(2,219.10)	(2,211.90)	
109	11/23/2032	2.2500%	1,182,745.10	1,181,307.09	(4,431.00)	(2,214.95)	(2,216.05)	
110	12/23/2032	2.2500%	1,180,543.77	1,179,091.04	(4,431.00)	(2,210.80)	(2,220.20)	
111	1/23/2033	2.2500%	1,178,338.31	1,176,870.83	(4,431.00)	(2,206.63)	(2,224.37)	
112	2/23/2033	2.2500%	1,176,128.72	1,174,646.46	(4,431.00)	(2,202.46)	(2,228.54)	
113	3/23/2033	2.2500%	1,173,914.99	1,172,417.93	(4,431.00)	(2,198.28)	(2,232.72)	
114	4/23/2033	2.2500%	1,171,697.10	1,170,185.21	(4,431.00)	(2,194.10)	(2,236.90)	
115	5/23/2033	2.2500%	1,169,475.06	1,167,948.31	(4,431.00)	(2,189.90)	(2,241.10)	
116	6/23/2033	2.2500%	1,167,248.85	1,165,707.21	(4,431.00)	(2,185.70)	(2,245.30)	
117	7/23/2033	2.2500%	1,165,018.47	1,163,461.91	(4,431.00)	(2,181.49)	(2,249.51)	
118	8/23/2033	2.2500%	1,162,783.90	1,161,212.40	(4,431.00)	(2,177.27)	(2,253.73)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	9/23/2023	2.2500%	1,160,545.15	1,158,958.68	(4,431.00)	(2,173.05)	(2,257.95)	
120	10/23/2023	2.2500%	1,158,302.19	1,156,700.72	(4,431.00)	(2,168.81)	(2,262.19)	
121	11/23/2023	2.2500%	1,156,055.03	1,154,438.54	(4,431.00)	(2,164.57)	(2,266.43)	
122	12/23/2023	2.2500%	1,153,803.66	1,152,172.11	(4,431.00)	(2,160.32)	(2,270.68)	
123	1/23/2024	2.2500%	1,151,548.07	1,149,901.43	(4,431.00)	(2,156.07)	(2,274.93)	
124	2/23/2024	2.2500%	1,149,288.25	1,147,626.50	(4,431.00)	(2,151.80)	(2,279.20)	
125	3/23/2024	2.2500%	1,147,024.19	1,145,347.30	(4,431.00)	(2,147.53)	(2,283.47)	
126	4/23/2024	2.2500%	1,144,755.88	1,143,063.82	(4,431.00)	(2,143.24)	(2,287.76)	
127	5/23/2024	2.2500%	1,142,483.32	1,140,776.07	(4,431.00)	(2,138.96)	(2,292.04)	
128	6/23/2024	2.2500%	1,140,206.50	1,138,484.02	(4,431.00)	(2,134.66)	(2,296.34)	
129	7/23/2024	2.2500%	1,137,925.42	1,136,187.68	(4,431.00)	(2,130.35)	(2,300.65)	
130	8/23/2024	2.2500%	1,135,640.05	1,133,887.03	(4,431.00)	(2,126.04)	(2,304.96)	
131	9/23/2024	2.2500%	1,133,350.40	1,131,582.07	(4,431.00)	(2,121.72)	(2,309.28)	
132	10/23/2024	2.2500%	1,131,056.46	1,129,272.79	(4,431.00)	(2,117.39)	(2,313.61)	
133	11/23/2024	2.2500%	1,128,758.21	1,126,959.17	(4,431.00)	(2,113.05)	(2,317.95)	
134	12/23/2024	2.2500%	1,126,455.66	1,124,641.22	(4,431.00)	(2,108.70)	(2,322.30)	
135	1/23/2025	2.2500%	1,124,148.79	1,122,318.92	(4,431.00)	(2,104.35)	(2,326.65)	
136	2/23/2025	2.2500%	1,121,837.59	1,119,992.27	(4,431.00)	(2,099.99)	(2,331.01)	
137	3/23/2025	2.2500%	1,119,522.06	1,117,661.26	(4,431.00)	(2,095.61)	(2,335.39)	
138	4/23/2025	2.2500%	1,117,202.19	1,115,325.87	(4,431.00)	(2,091.24)	(2,339.76)	
139	5/23/2025	2.2500%	1,114,877.97	1,112,986.11	(4,431.00)	(2,086.85)	(2,344.15)	
140	6/23/2025	2.2500%	1,112,549.39	1,110,641.96	(4,431.00)	(2,082.45)	(2,348.55)	
141	7/23/2025	2.2500%	1,110,216.44	1,108,293.41	(4,431.00)	(2,078.05)	(2,352.95)	
142	8/23/2025	2.2500%	1,107,879.13	1,105,940.46	(4,431.00)	(2,073.64)	(2,357.36)	
143	9/23/2025	2.2500%	1,105,537.42	1,103,583.10	(4,431.00)	(2,069.22)	(2,361.78)	
144	10/23/2025	2.2500%	1,103,191.33	1,101,221.32	(4,431.00)	(2,064.79)	(2,366.21)	
145	11/23/2025	2.2500%	1,100,840.84	1,098,855.11	(4,431.00)	(2,060.35)	(2,370.65)	
146	12/23/2025	2.2500%	1,098,485.94	1,096,484.46	(4,431.00)	(2,055.91)	(2,375.09)	
147	1/23/2026	2.2500%	1,096,126.63	1,094,109.37	(4,431.00)	(2,051.46)	(2,379.54)	
148	2/23/2026	2.2500%	1,093,762.89	1,091,729.83	(4,431.00)	(2,046.99)	(2,384.01)	
149	3/23/2026	2.2500%	1,091,394.72	1,089,345.82	(4,431.00)	(2,042.52)	(2,388.48)	
150	4/23/2026	2.2500%	1,089,022.11	1,086,957.34	(4,431.00)	(2,038.05)	(2,392.96)	
151	5/23/2026	2.2500%	1,086,645.05	1,084,564.39	(4,431.00)	(2,033.56)	(2,397.44)	
152	6/23/2026	2.2500%	1,084,263.53	1,082,166.95	(4,431.00)	(2,029.06)	(2,401.94)	
153	7/23/2026	2.2500%	1,081,877.55	1,079,765.01	(4,431.00)	(2,024.56)	(2,406.44)	
154	8/23/2026	2.2500%	1,079,487.10	1,077,358.57	(4,431.00)	(2,020.05)	(2,410.95)	
155	9/23/2026	2.2500%	1,077,092.16	1,074,947.62	(4,431.00)	(2,015.53)	(2,415.47)	
156	10/23/2026	2.2500%	1,074,692.73	1,072,532.14	(4,431.00)	(2,011.00)	(2,420.00)	
157	11/23/2026	2.2500%	1,072,288.81	1,070,112.14	(4,431.00)	(2,006.46)	(2,424.54)	
158	12/23/2026	2.2500%	1,069,880.37	1,067,687.60	(4,431.00)	(2,001.91)	(2,429.09)	
159	1/23/2027	2.2500%	1,067,467.42	1,065,258.51	(4,431.00)	(1,997.36)	(2,433.64)	
160	2/23/2027	2.2500%	1,065,049.95	1,062,824.87	(4,431.00)	(1,992.80)	(2,438.20)	
161	3/23/2027	2.2500%	1,062,627.94	1,060,386.67	(4,431.00)	(1,988.23)	(2,442.78)	
162	4/23/2027	2.2500%	1,060,201.39	1,057,943.90	(4,431.00)	(1,983.64)	(2,447.36)	
163	5/23/2027	2.2500%	1,057,770.30	1,055,496.54	(4,431.00)	(1,979.06)	(2,451.94)	
164	6/23/2027	2.2500%	1,055,334.64	1,053,044.60	(4,431.00)	(1,974.46)	(2,456.54)	
165	7/23/2027	2.2500%	1,052,894.42	1,050,588.06	(4,431.00)	(1,969.85)	(2,461.15)	
166	8/23/2027	2.2500%	1,050,449.62	1,048,126.91	(4,431.00)	(1,965.24)	(2,465.76)	
167	9/23/2027	2.2500%	1,048,000.24	1,045,661.15	(4,431.00)	(1,960.61)	(2,470.39)	
168	10/23/2027	2.2500%	1,045,546.26	1,043,190.76	(4,431.00)	(1,955.98)	(2,475.02)	
169	11/23/2027	2.2500%	1,043,087.69	1,040,715.74	(4,431.00)	(1,951.34)	(2,479.66)	
170	12/23/2027	2.2500%	1,040,624.50	1,038,236.08	(4,431.00)	(1,946.69)	(2,484.31)	
171	1/23/2028	2.2500%	1,038,156.70	1,035,751.78	(4,431.00)	(1,942.03)	(2,488.97)	
172	2/23/2028	2.2500%	1,035,684.26	1,033,262.81	(4,431.00)	(1,937.37)	(2,493.63)	
173	3/23/2028	2.2500%	1,033,207.20	1,030,769.18	(4,431.00)	(1,932.69)	(2,498.31)	
174	4/23/2028	2.2500%	1,030,725.49	1,028,270.87	(4,431.00)	(1,928.01)	(2,502.99)	
175	5/23/2028	2.2500%	1,028,239.12	1,025,767.88	(4,431.00)	(1,923.31)	(2,507.69)	
176	6/23/2028	2.2500%	1,025,748.09	1,023,260.19	(4,431.00)	(1,918.61)	(2,512.39)	
177	7/23/2028	2.2500%	1,023,252.40	1,020,747.81	(4,431.00)	(1,913.90)	(2,517.10)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	8/23/2038	2.2500%	1,020,752.02	1,018,230.71	(4,431.00)	(1,909.18)	(2,521.82)	
179	9/23/2038	2.2500%	1,018,246.95	1,015,708.89	(4,431.00)	(1,904.45)	(2,526.55)	
180	10/23/2038	2.2500%	1,015,737.19	1,013,182.35	(4,431.00)	(1,899.72)	(2,531.28)	
181	11/23/2038	2.2500%	1,013,222.72	1,010,651.06	(4,431.00)	(1,894.97)	(2,536.03)	
182	12/23/2038	2.2500%	1,010,703.54	1,008,115.03	(4,431.00)	(1,890.22)	(2,540.78)	
183	1/23/2039	2.2500%	1,008,179.63	1,005,574.25	(4,431.00)	(1,885.45)	(2,545.55)	
184	2/23/2039	2.2500%	1,005,651.00	1,003,028.70	(4,431.00)	(1,880.68)	(2,550.32)	
185	3/23/2039	2.2500%	1,003,117.62	1,000,478.38	(4,431.00)	(1,875.90)	(2,555.10)	
186	4/23/2039	2.2500%	1,000,579.49	997,923.28	(4,431.00)	(1,871.11)	(2,559.89)	
187	5/23/2039	2.2500%	998,036.60	995,363.38	(4,431.00)	(1,866.31)	(2,564.69)	
188	6/23/2039	2.2500%	995,488.94	992,798.69	(4,431.00)	(1,861.50)	(2,569.50)	
189	7/23/2039	2.2500%	992,936.51	990,229.19	(4,431.00)	(1,856.68)	(2,574.32)	
190	8/23/2039	2.2500%	990,379.29	987,654.87	(4,431.00)	(1,851.85)	(2,579.15)	
191	9/23/2039	2.2500%	987,817.27	985,075.72	(4,431.00)	(1,847.02)	(2,583.98)	
192	10/23/2039	2.2500%	985,250.46	982,491.74	(4,431.00)	(1,842.17)	(2,588.83)	
193	11/23/2039	2.2500%	982,678.83	979,902.91	(4,431.00)	(1,837.32)	(2,593.68)	
194	12/23/2039	2.2500%	980,102.37	977,309.23	(4,431.00)	(1,832.45)	(2,598.55)	
195	1/23/2040	2.2500%	977,521.09	974,710.68	(4,431.00)	(1,827.58)	(2,603.42)	
196	2/23/2040	2.2500%	974,934.97	972,107.26	(4,431.00)	(1,822.70)	(2,608.30)	
197	3/23/2040	2.2500%	972,343.99	969,498.97	(4,431.00)	(1,817.81)	(2,613.19)	
198	4/23/2040	2.2500%	969,748.16	966,885.78	(4,431.00)	(1,812.91)	(2,618.09)	
199	5/23/2040	2.2500%	967,147.47	964,267.69	(4,431.00)	(1,808.00)	(2,623.00)	
200	6/23/2040	2.2500%	964,541.89	961,644.69	(4,431.00)	(1,803.08)	(2,627.92)	
201	7/23/2040	2.2500%	961,931.43	959,016.77	(4,431.00)	(1,798.16)	(2,632.84)	
202	8/23/2040	2.2500%	959,316.08	956,383.93	(4,431.00)	(1,793.22)	(2,637.78)	
203	9/23/2040	2.2500%	956,695.82	953,746.15	(4,431.00)	(1,788.27)	(2,642.73)	
204	10/23/2040	2.2500%	954,070.65	951,103.42	(4,431.00)	(1,783.32)	(2,647.68)	
205	11/23/2040	2.2500%	951,440.56	948,455.74	(4,431.00)	(1,778.35)	(2,652.65)	
206	12/23/2040	2.2500%	948,805.53	945,803.10	(4,431.00)	(1,773.38)	(2,657.62)	
207	1/23/2041	2.2500%	946,165.57	943,145.48	(4,431.00)	(1,768.40)	(2,662.60)	
208	2/23/2041	2.2500%	943,520.65	940,482.87	(4,431.00)	(1,763.41)	(2,667.59)	
209	3/23/2041	2.2500%	940,870.78	937,815.28	(4,431.00)	(1,758.40)	(2,672.60)	
210	4/23/2041	2.2500%	938,215.94	935,142.68	(4,431.00)	(1,753.39)	(2,677.61)	
211	5/23/2041	2.2500%	935,556.12	932,465.08	(4,431.00)	(1,748.37)	(2,682.63)	
212	6/23/2041	2.2500%	932,891.31	929,782.45	(4,431.00)	(1,743.34)	(2,687.66)	
213	7/23/2041	2.2500%	930,221.50	927,094.79	(4,431.00)	(1,738.30)	(2,692.70)	
214	8/23/2041	2.2500%	927,546.69	924,402.09	(4,431.00)	(1,733.25)	(2,697.75)	
215	9/23/2041	2.2500%	924,866.87	921,704.35	(4,431.00)	(1,728.20)	(2,702.80)	
216	10/23/2041	2.2500%	922,182.02	919,001.54	(4,431.00)	(1,723.13)	(2,707.87)	
217	11/23/2041	2.2500%	919,492.14	916,293.67	(4,431.00)	(1,718.05)	(2,712.95)	
218	12/23/2041	2.2500%	916,797.21	913,580.72	(4,431.00)	(1,712.96)	(2,718.04)	
219	1/23/2042	2.2500%	914,097.23	910,862.69	(4,431.00)	(1,707.87)	(2,723.13)	
220	2/23/2042	2.2500%	911,392.18	908,139.55	(4,431.00)	(1,702.76)	(2,728.24)	
221	3/23/2042	2.2500%	908,682.07	905,411.31	(4,431.00)	(1,697.65)	(2,733.35)	
222	4/23/2042	2.2500%	905,966.87	902,677.96	(4,431.00)	(1,692.52)	(2,738.48)	
223	5/23/2042	2.2500%	903,246.59	899,939.48	(4,431.00)	(1,687.39)	(2,743.61)	
224	6/23/2042	2.2500%	900,521.20	897,195.87	(4,431.00)	(1,682.24)	(2,748.76)	
225	7/23/2042	2.2500%	897,790.70	894,447.11	(4,431.00)	(1,677.09)	(2,753.91)	
226	8/23/2042	2.2500%	895,055.08	891,693.20	(4,431.00)	(1,671.92)	(2,759.08)	
227	9/23/2042	2.2500%	892,314.34	888,934.12	(4,431.00)	(1,666.75)	(2,764.25)	
228	10/23/2042	2.2500%	889,568.45	886,169.88	(4,431.00)	(1,661.57)	(2,769.43)	
229	11/23/2042	2.2500%	886,817.41	883,400.44	(4,431.00)	(1,656.38)	(2,774.62)	
230	12/23/2042	2.2500%	884,061.22	880,625.82	(4,431.00)	(1,651.17)	(2,779.83)	
231	1/23/2043	2.2500%	881,299.86	877,845.99	(4,431.00)	(1,645.96)	(2,785.04)	
232	2/23/2043	2.2500%	878,533.32	875,060.95	(4,431.00)	(1,640.74)	(2,790.26)	
233	3/23/2043	2.2500%	875,761.60	872,270.69	(4,431.00)	(1,635.51)	(2,795.49)	
234	4/23/2043	2.2500%	872,984.68	869,475.20	(4,431.00)	(1,630.27)	(2,800.73)	
235	5/23/2043	2.2500%	870,202.55	866,674.47	(4,431.00)	(1,625.01)	(2,805.99)	
236	6/23/2043	2.2500%	867,415.20	863,868.48	(4,431.00)	(1,619.75)	(2,811.25)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	7/23/2043	2.2500%	864,622.63	861,057.23	(4,431.00)	(1,614.48)	(2,816.52)	
238	8/23/2043	2.2500%	861,824.82	858,240.72	(4,431.00)	(1,609.20)	(2,821.80)	
239	9/23/2043	2.2500%	859,021.77	855,418.92	(4,431.00)	(1,603.91)	(2,827.09)	
240	10/23/2043	2.2500%	856,213.46	852,591.83	(4,431.00)	(1,598.61)	(2,832.39)	
241	11/23/2043	2.2500%	853,399.88	849,759.44	(4,431.00)	(1,593.30)	(2,837.70)	
242	12/23/2043	2.2500%	850,581.03	846,921.74	(4,431.00)	(1,587.98)	(2,843.02)	
243	1/23/2044	2.2500%	847,756.90	844,078.72	(4,431.00)	(1,582.65)	(2,848.35)	
244	2/23/2044	2.2500%	844,927.47	841,230.36	(4,431.00)	(1,577.31)	(2,853.69)	
245	3/23/2044	2.2500%	842,092.73	838,376.67	(4,431.00)	(1,571.96)	(2,859.04)	
246	4/23/2044	2.2500%	839,252.68	835,517.63	(4,431.00)	(1,566.60)	(2,864.40)	
247	5/23/2044	2.2500%	836,407.30	832,653.22	(4,431.00)	(1,561.22)	(2,869.78)	
248	6/23/2044	2.2500%	833,556.59	829,783.45	(4,431.00)	(1,555.84)	(2,875.16)	
249	7/23/2044	2.2500%	830,700.53	826,908.29	(4,431.00)	(1,550.45)	(2,880.55)	
250	8/23/2044	2.2500%	827,839.12	824,027.74	(4,431.00)	(1,545.05)	(2,885.95)	
251	9/23/2044	2.2500%	824,972.34	821,141.80	(4,431.00)	(1,539.64)	(2,891.36)	
252	10/23/2044	2.2500%	822,100.19	818,250.44	(4,431.00)	(1,534.22)	(2,896.78)	
253	11/23/2044	2.2500%	819,222.65	815,353.66	(4,431.00)	(1,528.79)	(2,902.21)	
254	12/23/2044	2.2500%	816,339.72	812,451.44	(4,431.00)	(1,523.35)	(2,907.65)	
255	1/23/2045	2.2500%	813,451.38	809,543.79	(4,431.00)	(1,517.89)	(2,913.11)	
256	2/23/2045	2.2500%	810,557.63	806,630.69	(4,431.00)	(1,512.43)	(2,918.57)	
257	3/23/2045	2.2500%	807,658.45	803,712.12	(4,431.00)	(1,506.96)	(2,924.04)	
258	4/23/2045	2.2500%	804,753.83	800,788.08	(4,431.00)	(1,501.48)	(2,929.52)	
259	5/23/2045	2.2500%	801,843.77	797,858.56	(4,431.00)	(1,495.98)	(2,935.02)	
260	6/23/2045	2.2500%	798,928.25	794,923.54	(4,431.00)	(1,490.48)	(2,940.52)	
261	7/23/2045	2.2500%	796,007.27	791,983.02	(4,431.00)	(1,484.97)	(2,946.03)	
262	8/23/2045	2.2500%	793,080.81	789,036.99	(4,431.00)	(1,479.44)	(2,951.56)	
263	9/23/2045	2.2500%	790,148.86	786,085.43	(4,431.00)	(1,473.91)	(2,957.09)	
264	10/23/2045	2.2500%	787,211.41	783,128.35	(4,431.00)	(1,468.37)	(2,962.63)	
265	11/23/2045	2.2500%	784,268.46	780,165.71	(4,431.00)	(1,462.81)	(2,968.19)	
266	12/23/2045	2.2500%	781,319.99	777,197.52	(4,431.00)	(1,457.25)	(2,973.75)	
267	1/23/2046	2.2500%	778,365.99	774,223.77	(4,431.00)	(1,451.67)	(2,979.33)	
268	2/23/2046	2.2500%	775,406.45	771,244.44	(4,431.00)	(1,446.08)	(2,984.92)	
269	3/23/2046	2.2500%	772,441.36	768,259.52	(4,431.00)	(1,440.49)	(2,990.51)	
270	4/23/2046	2.2500%	769,470.71	765,269.01	(4,431.00)	(1,434.88)	(2,996.12)	
271	5/23/2046	2.2500%	766,494.49	762,272.89	(4,431.00)	(1,429.26)	(3,001.74)	
272	6/23/2046	2.2500%	763,512.70	759,271.15	(4,431.00)	(1,423.63)	(3,007.37)	
273	7/23/2046	2.2500%	760,525.31	756,263.78	(4,431.00)	(1,417.99)	(3,013.01)	
274	8/23/2046	2.2500%	757,532.32	753,250.78	(4,431.00)	(1,412.35)	(3,018.65)	
275	9/23/2046	2.2500%	754,533.71	750,232.12	(4,431.00)	(1,406.69)	(3,024.31)	
276	10/23/2046	2.2500%	751,529.49	747,207.81	(4,431.00)	(1,401.01)	(3,029.99)	
277	11/23/2046	2.2500%	748,519.63	744,177.82	(4,431.00)	(1,395.33)	(3,035.67)	
278	12/23/2046	2.2500%	745,504.13	741,142.15	(4,431.00)	(1,389.64)	(3,041.36)	
279	1/23/2047	2.2500%	742,482.98	738,100.80	(4,431.00)	(1,383.94)	(3,047.06)	
280	2/23/2047	2.2500%	739,456.16	735,053.73	(4,431.00)	(1,378.23)	(3,052.77)	
281	3/23/2047	2.2500%	736,423.66	732,000.96	(4,431.00)	(1,372.50)	(3,058.50)	
282	4/23/2047	2.2500%	733,385.48	728,942.46	(4,431.00)	(1,366.77)	(3,064.23)	
283	5/23/2047	2.2500%	730,341.60	725,878.23	(4,431.00)	(1,361.02)	(3,069.98)	
284	6/23/2047	2.2500%	727,292.02	722,808.25	(4,431.00)	(1,355.27)	(3,075.73)	
285	7/23/2047	2.2500%	724,236.72	719,732.52	(4,431.00)	(1,349.50)	(3,081.50)	
286	8/23/2047	2.2500%	721,175.68	716,651.01	(4,431.00)	(1,343.72)	(3,087.28)	
287	9/23/2047	2.2500%	718,108.91	713,563.74	(4,431.00)	(1,337.93)	(3,093.07)	
288	10/23/2047	2.2500%	715,036.39	710,470.67	(4,431.00)	(1,332.13)	(3,098.87)	
289	11/23/2047	2.2500%	711,958.11	707,371.80	(4,431.00)	(1,326.32)	(3,104.68)	
290	12/23/2047	2.2500%	708,874.06	704,267.12	(4,431.00)	(1,320.50)	(3,110.50)	
291	1/23/2048	2.2500%	705,784.22	701,156.62	(4,431.00)	(1,314.67)	(3,116.33)	
292	2/23/2048	2.2500%	702,688.59	698,040.29	(4,431.00)	(1,308.83)	(3,122.17)	
293	3/23/2048	2.2500%	699,587.16	694,918.12	(4,431.00)	(1,302.97)	(3,128.03)	
294	4/23/2048	2.2500%	696,479.91	691,790.09	(4,431.00)	(1,297.11)	(3,133.89)	
295	5/23/2048	2.2500%	693,366.83	688,656.20	(4,431.00)	(1,291.23)	(3,139.77)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	6/23/2048	2.2500%	690,247.92	685,516.43	(4,431.00)	(1,285.34)	(3,145.66)	
297	7/23/2048	2.2500%	687,123.16	682,370.77	(4,431.00)	(1,279.45)	(3,151.55)	
298	8/23/2048	2.2500%	683,992.54	679,219.21	(4,431.00)	(1,273.54)	(3,157.46)	
299	9/23/2048	2.2500%	680,856.05	676,061.75	(4,431.00)	(1,267.62)	(3,163.38)	
300	10/23/2048	2.2500%	677,713.68	672,898.37	(4,431.00)	(1,261.68)	(3,169.32)	
301	11/23/2048	2.2500%	674,565.42	669,729.05	(4,431.00)	(1,255.74)	(3,175.26)	
302	12/23/2048	2.2500%	671,411.25	666,553.79	(4,431.00)	(1,249.79)	(3,181.21)	
303	1/23/2049	2.2500%	668,251.17	663,372.58	(4,431.00)	(1,243.82)	(3,187.18)	
304	2/23/2049	2.2500%	665,085.17	660,185.40	(4,431.00)	(1,237.85)	(3,193.15)	
305	3/23/2049	2.2500%	661,913.23	656,992.25	(4,431.00)	(1,231.86)	(3,199.14)	
306	4/23/2049	2.2500%	658,735.34	653,793.11	(4,431.00)	(1,225.86)	(3,205.14)	
307	5/23/2049	2.2500%	655,551.49	650,587.97	(4,431.00)	(1,219.85)	(3,211.15)	
308	6/23/2049	2.2500%	652,361.68	647,376.83	(4,431.00)	(1,213.83)	(3,217.17)	
309	7/23/2049	2.2500%	649,165.88	644,159.66	(4,431.00)	(1,207.80)	(3,223.20)	
310	8/23/2049	2.2500%	645,964.09	640,936.46	(4,431.00)	(1,201.76)	(3,229.24)	
311	9/23/2049	2.2500%	642,756.30	637,707.21	(4,431.00)	(1,195.70)	(3,235.30)	
312	10/23/2049	2.2500%	639,542.49	634,471.91	(4,431.00)	(1,189.63)	(3,241.37)	
313	11/23/2049	2.2500%	636,322.66	631,230.55	(4,431.00)	(1,183.56)	(3,247.44)	
314	12/23/2049	2.2500%	633,096.79	627,983.11	(4,431.00)	(1,177.47)	(3,253.53)	
315	1/23/2050	2.2500%	629,864.87	624,729.58	(4,431.00)	(1,171.37)	(3,259.63)	
316	2/23/2050	2.2500%	626,626.89	621,469.94	(4,431.00)	(1,165.26)	(3,265.74)	
317	3/23/2050	2.2500%	623,382.84	618,204.20	(4,431.00)	(1,159.13)	(3,271.87)	
318	4/23/2050	2.2500%	620,132.71	614,932.33	(4,431.00)	(1,153.00)	(3,278.00)	
319	5/23/2050	2.2500%	616,876.48	611,654.33	(4,431.00)	(1,146.85)	(3,284.15)	
320	6/23/2050	2.2500%	613,614.15	608,370.18	(4,431.00)	(1,140.69)	(3,290.31)	
321	7/23/2050	2.2500%	610,345.70	605,079.88	(4,431.00)	(1,134.52)	(3,296.48)	
322	8/23/2050	2.2500%	607,071.12	601,783.40	(4,431.00)	(1,128.34)	(3,302.66)	
323	9/23/2050	2.2500%	603,790.41	598,480.74	(4,431.00)	(1,122.15)	(3,308.85)	
324	10/23/2050	2.2500%	600,503.54	595,171.90	(4,431.00)	(1,115.95)	(3,315.05)	
325	11/23/2050	2.2500%	597,210.51	591,856.84	(4,431.00)	(1,109.73)	(3,321.27)	
326	12/23/2050	2.2500%	593,911.30	588,535.58	(4,431.00)	(1,103.50)	(3,327.50)	
327	1/23/2051	2.2500%	590,605.91	585,208.08	(4,431.00)	(1,097.27)	(3,333.73)	
328	2/23/2051	2.2500%	587,294.32	581,874.34	(4,431.00)	(1,091.01)	(3,339.99)	
329	3/23/2051	2.2500%	583,976.52	578,534.36	(4,431.00)	(1,084.75)	(3,346.25)	
330	4/23/2051	2.2500%	580,652.50	575,188.11	(4,431.00)	(1,078.48)	(3,352.52)	
331	5/23/2051	2.2500%	577,322.25	571,835.59	(4,431.00)	(1,072.19)	(3,358.81)	
332	6/23/2051	2.2500%	573,985.75	568,476.78	(4,431.00)	(1,065.89)	(3,365.11)	
333	7/23/2051	2.2500%	570,643.00	565,111.67	(4,431.00)	(1,059.58)	(3,371.42)	
334	8/23/2051	2.2500%	567,293.98	561,740.26	(4,431.00)	(1,053.26)	(3,377.74)	
335	9/23/2051	2.2500%	563,938.68	558,362.52	(4,431.00)	(1,046.93)	(3,384.07)	
336	10/23/2051	2.2500%	560,577.09	554,978.45	(4,431.00)	(1,040.58)	(3,390.42)	
337	11/23/2051	2.2500%	557,209.20	551,588.04	(4,431.00)	(1,034.23)	(3,396.77)	
338	12/23/2051	2.2500%	553,834.99	548,191.26	(4,431.00)	(1,027.86)	(3,403.14)	
339	1/23/2052	2.2500%	550,454.46	544,788.12	(4,431.00)	(1,021.48)	(3,409.52)	
340	2/23/2052	2.2500%	547,067.58	541,378.60	(4,431.00)	(1,015.08)	(3,415.92)	
341	3/23/2052	2.2500%	543,674.36	537,962.68	(4,431.00)	(1,008.68)	(3,422.32)	
342	4/23/2052	2.2500%	540,274.77	534,540.36	(4,431.00)	(1,002.26)	(3,428.74)	
343	5/23/2052	2.2500%	536,868.81	531,111.63	(4,431.00)	(995.83)	(3,435.17)	
344	6/23/2052	2.2500%	533,456.47	527,676.46	(4,431.00)	(989.39)	(3,441.61)	
345	7/23/2052	2.2500%	530,037.72	524,234.86	(4,431.00)	(982.94)	(3,448.06)	
346	8/23/2052	2.2500%	526,612.57	520,786.80	(4,431.00)	(976.48)	(3,454.52)	
347	9/23/2052	2.2500%	523,180.99	517,332.27	(4,431.00)	(970.00)	(3,461.00)	
348	10/23/2052	2.2500%	519,742.98	513,871.27	(4,431.00)	(963.51)	(3,467.49)	
349	11/23/2052	2.2500%	516,298.52	510,403.78	(4,431.00)	(957.01)	(3,473.99)	
350	12/23/2052	2.2500%	512,847.61	506,929.78	(4,431.00)	(950.49)	(3,480.51)	
351	1/23/2053	2.2500%	509,390.22	503,449.28	(4,431.00)	(943.97)	(3,487.03)	
352	2/23/2053	2.2500%	505,926.35	499,962.25	(4,431.00)	(937.43)	(3,493.57)	
353	3/23/2053	2.2500%	502,455.99	496,468.67	(4,431.00)	(930.88)	(3,500.12)	
354	4/23/2053	2.2500%	498,979.12	492,968.55	(4,431.00)	(924.32)	(3,506.68)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	5/23/2053	2.2500%	495,495.73	489,461.87	(4,431.00)	(917.74)	(3,513.26)	
356	6/23/2053	2.2500%	492,005.81	485,948.61	(4,431.00)	(911.15)	(3,519.85)	
357	7/23/2053	2.2500%	488,509.34	482,428.76	(4,431.00)	(904.55)	(3,526.45)	
358	8/23/2053	2.2500%	485,006.32	478,902.32	(4,431.00)	(897.94)	(3,533.06)	
359	9/23/2053	2.2500%	481,496.74	475,369.26	(4,431.00)	(891.32)	(3,539.68)	
360	10/23/2053	2.2500%	477,980.57	471,829.58	(4,431.00)	(884.68)	(3,546.32)	
361	11/23/2053	2.2500%	474,457.81	468,283.26	(4,431.00)	(878.03)	(3,552.97)	
362	12/23/2053	2.2500%	470,928.44	464,730.29	(4,431.00)	(871.37)	(3,559.63)	
363	1/23/2054	2.2500%	467,392.45	461,170.66	(4,431.00)	(864.70)	(3,566.31)	
364	2/23/2054	2.2500%	463,849.84	457,604.35	(4,431.00)	(858.01)	(3,572.99)	
365	3/23/2054	2.2500%	460,300.58	454,031.36	(4,431.00)	(851.31)	(3,579.69)	
366	4/23/2054	2.2500%	456,744.67	450,451.67	(4,431.00)	(844.60)	(3,586.40)	
367	5/23/2054	2.2500%	453,182.09	446,865.27	(4,431.00)	(837.87)	(3,593.13)	
368	6/23/2054	2.2500%	449,612.83	443,272.14	(4,431.00)	(831.14)	(3,599.86)	
369	7/23/2054	2.2500%	446,036.88	439,672.27	(4,431.00)	(824.39)	(3,606.61)	
370	8/23/2054	2.2500%	442,454.23	436,065.66	(4,431.00)	(817.62)	(3,613.38)	
371	9/23/2054	2.2500%	438,864.85	432,452.28	(4,431.00)	(810.85)	(3,620.15)	
372	10/23/2054	2.2500%	435,268.75	428,832.13	(4,431.00)	(804.06)	(3,626.94)	
373	11/23/2054	2.2500%	431,665.90	425,205.19	(4,431.00)	(797.26)	(3,633.74)	
374	12/23/2054	2.2500%	428,056.30	421,571.45	(4,431.00)	(790.45)	(3,640.55)	
375	1/23/2055	2.2500%	424,439.93	417,930.90	(4,431.00)	(783.62)	(3,647.38)	
376	2/23/2055	2.2500%	420,816.78	414,283.52	(4,431.00)	(776.78)	(3,654.22)	
377	3/23/2055	2.2500%	417,186.84	410,629.30	(4,431.00)	(769.93)	(3,661.07)	
378	4/23/2055	2.2500%	413,550.09	406,968.23	(4,431.00)	(763.07)	(3,667.93)	
379	5/23/2055	2.2500%	409,906.52	403,300.30	(4,431.00)	(756.19)	(3,674.81)	
380	6/23/2055	2.2500%	406,256.12	399,625.48	(4,431.00)	(749.30)	(3,681.70)	
381	7/23/2055	2.2500%	402,598.87	395,943.78	(4,431.00)	(742.39)	(3,688.61)	
382	8/23/2055	2.2500%	398,934.77	392,255.18	(4,431.00)	(735.48)	(3,695.52)	
383	9/23/2055	2.2500%	395,263.80	388,559.65	(4,431.00)	(728.55)	(3,702.45)	
384	10/23/2055	2.2500%	391,585.94	384,857.20	(4,431.00)	(721.61)	(3,709.39)	
385	11/23/2055	2.2500%	387,901.19	381,147.81	(4,431.00)	(714.65)	(3,716.35)	
386	12/23/2055	2.2500%	384,209.53	377,431.46	(4,431.00)	(707.68)	(3,723.32)	
387	1/23/2056	2.2500%	380,510.95	373,708.15	(4,431.00)	(700.70)	(3,730.30)	
388	2/23/2056	2.2500%	376,805.43	369,977.85	(4,431.00)	(693.71)	(3,737.29)	
389	3/23/2056	2.2500%	373,092.96	366,240.56	(4,431.00)	(686.70)	(3,744.30)	
390	4/23/2056	2.2500%	369,373.54	362,496.26	(4,431.00)	(679.68)	(3,751.32)	
391	5/23/2056	2.2500%	365,647.14	358,744.94	(4,431.00)	(672.65)	(3,758.35)	
392	6/23/2056	2.2500%	361,913.75	354,986.59	(4,431.00)	(665.60)	(3,765.40)	
393	7/23/2056	2.2500%	358,173.36	351,221.19	(4,431.00)	(658.54)	(3,772.46)	
394	8/23/2056	2.2500%	354,425.96	347,448.73	(4,431.00)	(651.47)	(3,779.53)	
395	9/23/2056	2.2500%	350,671.54	343,669.19	(4,431.00)	(644.38)	(3,786.62)	
396	10/23/2056	2.2500%	346,910.07	339,882.57	(4,431.00)	(637.28)	(3,793.72)	
397	11/23/2056	2.2500%	343,141.55	336,088.85	(4,431.00)	(630.17)	(3,800.83)	
398	12/23/2056	2.2500%	339,365.97	332,288.02	(4,431.00)	(623.04)	(3,807.96)	
399	1/23/2057	2.2500%	335,583.30	328,480.06	(4,431.00)	(615.90)	(3,815.10)	
400	2/23/2057	2.2500%	331,793.55	324,664.96	(4,431.00)	(608.75)	(3,822.25)	
401	3/23/2057	2.2500%	327,996.68	320,842.71	(4,431.00)	(601.58)	(3,829.42)	
402	4/23/2057	2.2500%	324,192.70	317,013.29	(4,431.00)	(594.40)	(3,836.60)	
403	5/23/2057	2.2500%	320,381.59	313,176.69	(4,431.00)	(587.21)	(3,843.79)	
404	6/23/2057	2.2500%	316,563.33	309,332.89	(4,431.00)	(580.00)	(3,851.00)	
405	7/23/2057	2.2500%	312,737.91	305,481.89	(4,431.00)	(572.78)	(3,858.22)	
406	8/23/2057	2.2500%	308,905.32	301,623.67	(4,431.00)	(565.54)	(3,865.46)	
407	9/23/2057	2.2500%	305,065.54	297,758.21	(4,431.00)	(558.30)	(3,872.70)	
408	10/23/2057	2.2500%	301,218.56	293,885.51	(4,431.00)	(551.04)	(3,879.96)	
409	11/23/2057	2.2500%	297,364.37	290,005.55	(4,431.00)	(543.76)	(3,887.24)	
410	12/23/2057	2.2500%	293,502.96	286,118.31	(4,431.00)	(536.47)	(3,894.53)	
411	1/23/2058	2.2500%	289,634.30	282,223.78	(4,431.00)	(529.17)	(3,901.83)	
412	2/23/2058	2.2500%	285,758.39	278,321.95	(4,431.00)	(521.85)	(3,909.15)	
413	3/23/2058	2.2500%	281,875.21	274,412.80	(4,431.00)	(514.52)	(3,916.48)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	4/23/2058	2.2500%	277,984.75	270,496.33	(4,431.00)	(507.18)	(3,923.82)	
415	5/23/2058	2.2500%	274,087.00	266,572.51	(4,431.00)	(499.82)	(3,931.18)	
416	6/23/2058	2.2500%	270,181.93	262,641.33	(4,431.00)	(492.45)	(3,938.55)	
417	7/23/2058	2.2500%	266,269.55	258,702.78	(4,431.00)	(485.07)	(3,945.93)	
418	8/23/2058	2.2500%	262,349.83	254,756.85	(4,431.00)	(477.67)	(3,953.33)	
419	9/23/2058	2.2500%	258,422.76	250,803.52	(4,431.00)	(470.26)	(3,960.74)	
420	10/23/2058	2.2500%	254,488.33	246,842.78	(4,431.00)	(462.83)	(3,968.17)	
421	11/23/2058	2.2500%	250,546.52	242,874.61	(4,431.00)	(455.39)	(3,975.61)	
422	12/23/2058	2.2500%	246,597.32	238,899.00	(4,431.00)	(447.94)	(3,983.06)	
423	1/23/2059	2.2500%	242,640.71	234,915.93	(4,431.00)	(440.47)	(3,990.53)	
424	2/23/2059	2.2500%	238,676.69	230,925.40	(4,431.00)	(432.99)	(3,998.01)	
425	3/23/2059	2.2500%	234,705.23	226,927.38	(4,431.00)	(425.49)	(4,005.51)	
426	4/23/2059	2.2500%	230,726.33	222,921.87	(4,431.00)	(417.98)	(4,013.02)	
427	5/23/2059	2.2500%	226,739.96	218,908.85	(4,431.00)	(410.45)	(4,020.55)	
428	6/23/2059	2.2500%	222,746.13	214,888.30	(4,431.00)	(402.92)	(4,028.08)	
429	7/23/2059	2.2500%	218,744.80	210,860.22	(4,431.00)	(395.36)	(4,035.64)	
430	8/23/2059	2.2500%	214,735.97	206,824.58	(4,431.00)	(387.80)	(4,043.20)	
431	9/23/2059	2.2500%	210,719.63	202,781.38	(4,431.00)	(380.22)	(4,050.78)	
432	10/23/2059	2.2500%	206,695.75	198,730.59	(4,431.00)	(372.62)	(4,058.38)	
433	11/23/2059	2.2500%	202,664.33	194,672.21	(4,431.00)	(365.01)	(4,065.99)	
434	12/23/2059	2.2500%	198,625.35	190,606.22	(4,431.00)	(357.39)	(4,073.61)	
435	1/23/2060	2.2500%	194,578.80	186,532.61	(4,431.00)	(349.75)	(4,081.25)	
436	2/23/2060	2.2500%	190,524.66	182,451.36	(4,431.00)	(342.10)	(4,088.90)	
437	3/23/2060	2.2500%	186,462.92	178,362.46	(4,431.00)	(334.43)	(4,096.57)	
438	4/23/2060	2.2500%	182,393.56	174,265.89	(4,431.00)	(326.75)	(4,104.25)	
439	5/23/2060	2.2500%	178,316.57	170,161.63	(4,431.00)	(319.05)	(4,111.95)	
440	6/23/2060	2.2500%	174,231.94	166,049.69	(4,431.00)	(311.34)	(4,119.66)	
441	7/23/2060	2.2500%	170,139.65	161,930.03	(4,431.00)	(303.62)	(4,127.38)	
442	8/23/2060	2.2500%	166,039.69	157,802.65	(4,431.00)	(295.88)	(4,135.12)	
443	9/23/2060	2.2500%	161,932.03	153,667.53	(4,431.00)	(288.13)	(4,142.87)	
444	10/23/2060	2.2500%	157,816.68	149,524.66	(4,431.00)	(280.36)	(4,150.64)	
445	11/23/2060	2.2500%	153,693.61	145,374.01	(4,431.00)	(272.58)	(4,158.42)	
446	12/23/2060	2.2500%	149,562.81	141,215.59	(4,431.00)	(264.78)	(4,166.22)	
447	1/23/2061	2.2500%	145,424.27	137,049.37	(4,431.00)	(256.97)	(4,174.03)	
448	2/23/2061	2.2500%	141,277.96	132,875.34	(4,431.00)	(249.14)	(4,181.86)	
449	3/23/2061	2.2500%	137,123.88	128,693.48	(4,431.00)	(241.30)	(4,189.70)	
450	4/23/2061	2.2500%	132,962.02	124,503.78	(4,431.00)	(233.44)	(4,197.56)	
451	5/23/2061	2.2500%	128,792.34	120,306.22	(4,431.00)	(225.57)	(4,205.43)	
452	6/23/2061	2.2500%	124,614.85	116,100.80	(4,431.00)	(217.69)	(4,213.31)	
453	7/23/2061	2.2500%	120,429.53	111,887.49	(4,431.00)	(209.79)	(4,221.21)	
454	8/23/2061	2.2500%	116,236.36	107,666.28	(4,431.00)	(201.87)	(4,229.13)	
455	9/23/2061	2.2500%	112,035.33	103,437.15	(4,431.00)	(193.94)	(4,237.06)	
456	10/23/2061	2.2500%	107,826.42	99,200.10	(4,431.00)	(186.00)	(4,245.00)	
457	11/23/2061	2.2500%	103,609.62	94,955.10	(4,431.00)	(178.04)	(4,252.96)	
458	12/23/2061	2.2500%	99,384.91	90,702.14	(4,431.00)	(170.07)	(4,260.93)	
459	1/23/2062	2.2500%	95,152.28	86,441.20	(4,431.00)	(162.08)	(4,268.92)	
460	2/23/2062	2.2500%	90,911.72	82,172.28	(4,431.00)	(154.07)	(4,276.93)	
461	3/23/2062	2.2500%	86,663.20	77,895.35	(4,431.00)	(146.05)	(4,284.95)	
462	4/23/2062	2.2500%	82,406.72	73,610.41	(4,431.00)	(138.02)	(4,292.98)	
463	5/23/2062	2.2500%	78,142.26	69,317.43	(4,431.00)	(129.97)	(4,301.03)	
464	6/23/2062	2.2500%	73,869.80	65,016.40	(4,431.00)	(121.91)	(4,309.09)	
465	7/23/2062	2.2500%	69,589.33	60,707.30	(4,431.00)	(113.83)	(4,317.17)	
466	8/23/2062	2.2500%	65,300.84	56,390.13	(4,431.00)	(105.73)	(4,325.27)	
467	9/23/2062	2.2500%	61,004.30	52,064.86	(4,431.00)	(97.62)	(4,333.38)	
468	10/23/2062	2.2500%	56,699.71	47,731.48	(4,431.00)	(89.50)	(4,341.50)	
469	11/23/2062	2.2500%	52,387.04	43,389.98	(4,431.00)	(81.36)	(4,349.64)	
470	12/23/2062	2.2500%	48,066.29	39,040.33	(4,431.00)	(73.20)	(4,357.80)	
471	1/23/2063	2.2500%	43,737.44	34,682.54	(4,431.00)	(65.03)	(4,365.97)	
472	2/23/2063	2.2500%	39,400.48	30,316.56	(4,431.00)	(56.84)	(4,374.16)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/23/2023

City of Lemmon

Sewer Project Revenue Bond, Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	3/23/2063	2.2500%	35,055.38	25,942.41	(4,431.00)	(48.64)	(4,382.36)	
474	4/23/2063	2.2500%	30,702.13	21,560.05	(4,431.00)	(40.43)	(4,390.57)	
475	5/23/2063	2.2500%	26,340.72	17,169.48	(4,431.00)	(32.19)	(4,398.81)	
476	6/23/2063	2.2500%	21,971.13	12,770.67	(4,431.00)	(23.95)	(4,407.06)	
477	7/23/2063	2.2500%	17,593.36	8,363.61	(4,431.00)	(15.68)	(4,415.32)	
478	8/23/2063	2.2500%	13,207.37	3,948.30	(3,955.70)	(7.40)	(3,948.30)	
477		2.2500%	-	-	-	-	-	
478		2.2500%	-	-	-	-	-	